

February 23, 2004

Jill I. Sugarman
Senior Campaign Finance Analyst
Reports Analysis Division
Federal Elections Commission
Washington, D.C. 20463

Dear Ms. Sugarman:

All in-kind contributions were reported on schedule 11a and all in-kind disbursements were reported on schedule 17. The contributions and their related expense items can be found on the following pages of my report.

Sch Page Name Description Date Amount

11a 57/122 Oliveira, Connie Contribution 12/7/2003 \$629.25

11a 57/122 Oliveira, Tony Contribution 12/7/2003 \$629.25

17 116/122 The Vineyard Fundraising Expense 12/7/2003 (\$1,258.50)

11a 29/122 Gaul, Karen T. Contribution 12/14/2003 \$1,438.87

11a 83/122 Younger, Milt Contribution 12/14/2003 \$278.32

17 108/122 Gaul, Karen T. Catering Expense 12/14/2003 (\$1,438.47)

17 118/122 Younger, Milt Postage Expense 12/14/2003 (\$278.72)

11a 44/122 Kelly, Peter Contribution 12/15/2003 \$633.15

17 99/122 Beverly Hills Country Club Fundraising Expense 12/15/2003 (\$633.15)

11a 18/122 Caudell, John W. Contribution 12/16/2003 \$1,408.75

11a 19/122 Caudell, Judith A. Contribution 12/16/2003 \$1,000.00

11a 31/122 Gibson, John D. Contribution 12/16/2003 \$2,000.00

11a 31/122 Gibson, Katherine O. Contribution 12/16/2003 \$2,000.00

17 115/122 Seven Oaks Country Club Fundraising Expense 12/16/2003 (\$6,408.75)

I had some problem with your program (FECfile) crashing when I tried to relate the corresponding expense with the contribution. That is why it is not totally clear on the report. But it is all there. The cash balance was the correct cash balance in the bank as of the report date. I hope this takes care of it.

Steven D. Diebert
Treasurer